

Bisbee Radio Project

Profit and Loss by Month

January - October, 2022

	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022	OCT 2022	TOTAL
Income											
Gifts and Donations	1,000.00	50.00			200.00		27.00			1,133.00	\$2,410.00
Grants Received			9,000.00			3,000.00				3,250.00	\$15,250.00
Interest Income			2,708.11		2,545.58	2,398.89					\$7,652.58
KBRP Underwriting	450.00		1,380.00	220.00	30.00	1,050.00	525.00	810.00	1,095.00	2,190.00	\$7,750.00
Membership Dues									60.00		\$60.00
KBRP Membership - check/cash	80.00	20.00	120.00	260.00	140.00	200.00	20.00	60.00	140.00	870.00	\$1,910.00
KBRP Membership - Paypal	635.00	315.00	330.00	390.00	265.09	345.00	386.79	229.31	260.00	445.00	\$3,601.19
Total Membership Dues	715.00	335.00	450.00	650.00	405.09	545.00	406.79	289.31	460.00	1,315.00	\$5,571.19
Merchandise	140.00	40.00	30.00	40.00	238.00	106.99	47.00		119.00	211.00	\$971.99
Sales of Product Income									272.00		\$272.00
Uncategorized Income			45.17			0.01					\$45.18
Total Income	\$2,305.00	\$425.00	\$13,613.28	\$910.00	\$3,418.67	\$7,100.89	\$1,005.79	\$1,099.31	\$1,946.00	\$8,099.00	\$39,922.94
Cost of Goods Sold											
Cost of Goods Sold	1,061.08								1,445.61		\$2,506.69
Total Cost of Goods Sold	\$1,061.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445.61	\$0.00	\$2,506.69
GROSS PROFIT	\$1,243.92	\$425.00	\$13,613.28	\$910.00	\$3,418.67	\$7,100.89	\$1,005.79	\$1,099.31	\$500.39	\$8,099.00	\$37,416.25
Expenses											
Advertising & Marketing	779.02			52.00	52.00	532.89		702.88	121.91	26.28	\$2,266.98
Bank Charges & Fees	2.25		15.00		18.00	18.40			8.77	3.53	\$65.95
Building Expense											\$0.00
Equipment for renovating KBRP offices	2,351.09	241.11		391.23	864.17	454.06					\$4,301.66
Rent & Lease	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	\$8,000.00
Repairs & Maintenance	18.52	77.75				98.63	144.84			71.23	\$410.97
Move to CC	28.48	127.08		31.01							\$186.57
Total Repairs & Maintenance	47.00	204.83		31.01		98.63	144.84			71.23	\$597.54
Utilities	208.67	148.00	278.34	209.83	219.70	219.70	219.70	219.70	139.00	309.20	\$2,171.84
Total Building Expense	3,406.76	1,393.94	1,078.34	1,432.07	1,883.87	1,572.39	1,164.54	1,019.70	939.00	1,180.43	\$15,071.04
General Admin Expenses											
Annual Meeting Expense				185.60			63.68	25.97			\$275.25
Dues & subscriptions	75.00										\$75.00
Insurance				899.10		2,571.40					\$3,470.50
Legal & Professional Services									2,380.00	980.00	\$3,360.00
Meals & Entertainment							51.75			196.36	\$248.11
Office Supplies & Software	1.95	46.39		80.88	127.85	153.72	152.11	15.33	37.47		\$615.70
Other Business Expenses	27.08	261.36	5,010.15	412.05				5.90	456.11	105.00	\$6,277.65
Paypal charges and fees	25.90	18.86	18.72	20.05		17.67	19.18	11.95	14.52	18.68	\$165.53
Printer lease		695.10	347.55	347.55	347.55	347.55	347.55	347.55	347.55	347.55	\$3,475.50

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Taxes & Licenses	81.61	278.00	38.00	28.00	28.00	28.00	28.00	103.00	28.00	28.00	\$668.61
Total General Admin Expenses	211.54	1,299.71	5,414.42	1,973.23	503.40	3,118.34	662.27	509.70	3,263.65	1,675.59	\$18,631.85
KBRP Production Expense											\$0.00
Music License Fees	380.00								380.00	269.00	\$1,029.00
Other Production Expenses	88.92	888.92	88.92	127.84	50.00	188.80	459.21	350.00	88.92	262.35	\$2,593.88
Total KBRP Production Expense	468.92	888.92	88.92	127.84	50.00	188.80	459.21	350.00	468.92	531.35	\$3,622.88
Payroll and Related Taxes											\$0.00
Contractors	3,901.96	1,188.40	1,078.00	1,965.00	1,622.00	52.50	157.50	52.50	28.50	133.50	\$10,179.86
Employee Payroll Expense					1,412.00	2,430.20	2,430.20	2,430.20	2,430.20	2,430.20	\$13,563.00
Payroll Taxes					152.40	726.60	640.00	640.00	620.00	608.00	\$3,387.00
Square Payroll Fees					37.60	105.80	45.00	45.00	45.00	45.00	\$323.40
Total Payroll and Related Taxes	3,901.96	1,188.40	1,078.00	1,965.00	3,224.00	3,315.10	3,272.70	3,167.70	3,123.70	3,216.70	\$27,453.26
Uncategorized Expense	500.00								20.17	100.00	\$620.17
Total Expenses	\$9,270.45	\$4,770.97	\$7,674.68	\$5,550.14	\$5,731.27	\$8,745.92	\$5,558.72	\$5,749.98	\$7,946.12	\$6,733.88	\$67,732.13
NET OPERATING INCOME	\$ -8,026.53	\$ -4,345.97	\$ 5,938.60	\$ -4,640.14	\$ -2,312.60	\$ -1,645.03	\$ -4,552.93	\$ -4,650.67	\$ -7,445.73	\$ 1,365.12	\$ -30,315.88
NET INCOME	\$ -8,026.53	\$ -4,345.97	\$ 5,938.60	\$ -4,640.14	\$ -2,312.60	\$ -1,645.03	\$ -4,552.93	\$ -4,650.67	\$ -7,445.73	\$ 1,365.12	\$ -30,315.88